

KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATA

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYEER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION
POSSION
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

December 13, 2010

TO:

The Honorable Russell S. Kokubun, Interim Chairperson

Board of Agriculture

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Agriculture's CIP Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF AGRICULTURE

		POSED L	APSES			Amo	unt	B&F RECOMMENDATION	
Dept Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
					ŀ				
		<u> </u>		TOTAL	┸				
				BY MOR	լլ			<u> </u>	
				General Fund		_	_	_	-
				Special Funds		-		-	-
				General Obligation Bonds	s C	-	_	-	_
				Reimbursable GO Bonds		-	-	-	-
				Revenue Bonds		-	-	-	-
				Federal Funds	s N	-	-	-	-
				Private Contributions		-	-	-	-
				County Funds		-	_	-	-
				Interdepartmental Transfers		-	-	•	-
				Federal Stimulus Funds		-	-	-	-
				Revolving Funds		-	-	-	-
				Other Funds	5 X	-	=	=	-
		REQUES	TS - MAJO	OR R&M AND ENERGY EFFICIENCY				B&F RECOMN	IENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
HS	1	AGR141	SW0602	State Irrigation System Reservoir Safety Improvements, Statewide	C	8,000,000	8,000,000	7,250,000	8,000,000
EE	2	AGR 192	981921	Miscellaneous Health, Safety, Code, and Other Requirements	С	750,000	500,000	750,000	-
	***************************************				<u> </u>				
		<u> </u>	-	I TOTAL - MAJOR R&M AND ENERGY EFFICIENCY	<u> </u>	8,750,000	8,500,000	8,000,000	8,000,000
				BY MOF		0,750,000	8,500,000	[8,000,000][8,000,000
				Special Funds		_	_	_	_
				General Obligation Bonds		8,750,000	8,500,000	8,000,000	8,000,000
				Reimbursable GO Bonds		-	-	-	-
				Revenue Bonds		-	-	-	_
				Federal Funds		-	-	_	-
				Private Contributions		_	_	-	-
				County Funds		-	_	-	-
				Interdepartmental Transfers		-	-	-	-
				Endaral Stimulua Eunda					

Federal Stimulus Funds V
Revolving Funds W
Other Funds X

EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATA DEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

December 13, 2010

TO: The Honorable Bruce A. Coppa, Interim Comptroller

Department of Accounting and General Services

FROM: Kalbert K. Young

Interim Director of Finance

SUBJECT: Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Accounting and General Services' CIP Budget Requests

for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS **DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

	A: PRO	POSED L	APSES			Amo	unt	B&F Recomr	nendation
pt ri	Act/Yr	item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
				None.					
_									
4									
Щ.				TOTAL					
				TOTAL	L			<u></u> L	
				BY MOF	_				
				General Fund		-	-	-	
				Special Funds		-	-	-	
				General Obligation Bonds		-	-	-	
				Reimbursable GO Bonds	D	-	-	-	
				Revenue Bonds	E	-	-	-	
				Federal Funds	N	-	-	-	
				Private Contributions	R	-	-	_	
				County Funds	S	-	_	-	
				Interdepartmental Transfers	U	-	-	-	
				Federal Stimulus Funds	V	-	-	-	
				Revolving Funds	W	-	-	-	
				Other Funds		-	_	-	

PART	B: NEV	N REQUES	STS - MA	IOR R&M AND ENERGY EFFICIENCY				B&F Recom	mendation
Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
M	1	AGS221		CIP STAFF COSTS	С	7,365,000	7,365,000	7,365,000	7,365,000
HS, M	2	AGS221		LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	С	28,573,000	17,071,000	5,000,000	5,000,000
E	3	AGS221	P60131	ENERGY CONSERVATION IMPROVEMENTS, STATEWIDE	С	30,460,000	9,025,000	3,000,000	3,000,000
HS, C. M	4	AGS131	Q102	LUMP SUM HEALTH & SAFETY, STATEWIDE - ICSD	С	31,875,000	10,000,000	3,135,000	3,035,000
HS, C. M	5	AGS889	Q104	LUMP SUM HEALTH & SAFETY - ALOHA STADIUM	С	57,800,000	58,800,000	6,400,000	6,500,000
HS, M. E	6	AGS131		ICSD KALANIMOKU BUILDING DATA CENTER OPTIMIZATION & ENERGY EFFICIENCY.	С	400,000	4,300,000	100,000	100,000
HS, M	7	AGS221	P104	WASHINGTON PLACE, HEALTH & SAFETY AND QUEEN'S GALLERY RENOVATION.	С	6,522,000	-	-	-
HS, C. M	8	AGS221	L102	KAMAMALU BUILDING, ASBESTOS REMOVAL AND BUILDING RENOVATION. OAHU	С	26,000,000	-	-	-
<u></u>								- 1	-
			TO	TAL MA IOD DOM AND ENEDGY EFFICIENCY	- 1	100 005 000	106 FG1 000	05 000 000	05 000 000

TOTAL - MAJOR R&M A

					-
AND ENERGY EFFICIENCY		188,995,000	106,561,000	25,000,000	25,000,000
BY MOF					
Special Funds	В	-	-	-	-
General Obligation Bonds	С	188,995,000	106,561,000	25,000,000	25,000,000
Reimbursable GO Bonds	D	-	-	-	_
Revenue Bonds	Ε	-		-	-
Federal Funds	Ν	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	•	_	-	-
Federal Stimulus Funds	٧	-	_	-	-
Revolving Funds	W	-	-	-	-
Other Funds	Χ	=	-	-	-



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

December 13, 2010

TO:

The Honorable Richard Lim, Interim Director

Department of Business, Economic Development and Tourism

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Business, Economic Development and Tourism's CIP

Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

PART Dept	A: PROF	POSED LA	PSES		т т	Amou	unt	B&F Recomm	nendation
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
			<u> </u>		-				
					╂				
	L		I	TOTAL	┶				
				BY MOF	, ·		- 1		
				General Fund		_			
				Special Funds		<u>-</u>	-	-	
				General Obligation Bonds		-	-	-	
				Reimbursable GO Bonds		_	-	-	
				Revenue Bonds			-	<u>-</u>	
				Federal Funds		_	•	<u>-</u>	
				Private Contributions		-	_	_	
				County Funds		-	-	•	
				Interdepartmental Transfers	U	_	_	-	
				Federal Stimulus Funds	٧	-	-	-	
				Revolving Funds		-	-	-	
				Other Funds	Х	-	-	-	
ART	B: NEW	REQUEST	rs - Majo	R R&M AND ENERGY EFFICIENCY				B&F Recomm	endation
eq	Dept								
at	Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
$\overline{}$		DED 450	LIDOGGA	1100					
0		RED 150	HDC001	HCDA Community Development Districts, Oahu	С	1,855,000	1,855,000	1,855,000	1,855,0
			T	OTAL - MAJOR R&M AND ENERGY EFFICIENCY		1,855,000	1.855.000	1.855,000	1.855.0
				BY MOF					
				Special Funds	В	-	-	-	
				General Obligation Bonds	С	1,855,000	1,855,000	1,855,000	1,855,0
				Reimbursable GO Bonds	D	-	-	-	
				Revenue Bonds	E	-	-	-	
				Federal Funds	N	-	-	-	
				Private Contributions	R	-	-	-	
				County Funds	S	-	-	-	
				Interdepartmental Transfers	U	-	-	-	
				Federal Stimulus Funds	V	-	-	-	
				Revolving Funds Other Funds	W X	•	-	-	



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION

December 13, 2010

TO:

The Honorable Robert G. F. Lee, Acting Adjutant General

Department of Defense

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Defense's CIP Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF DEFENSE

	POSED L	APSES			Amou	unt	Governor's Decision	
Dept Pri	item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
			None					
			TOTAL	L	-	-	-	
			BY MOF	_				
			General Fund	Α	-	-	-	
			Special Funds	В	-	-	-	
			General Obligation Bonds	С	-	_	-	
			Reimbursable GO Bonds	D	-	-	-	
			· Revenue Bonds	Ε	-	-	-	
			Federal Funds	N	-	-	-	
			Private Contributions	R	-	-	-	
			County Funds	S	-	-	-	
			Interdepartmental Transfers		-	-	-	
			Federal Stimulus Funds	-	•	-	-	
			Revolving Funds		-	-	-	
			Other Funds	Χ	_	_	-	

PART		B&F Recom	mendation						
Req	Dept							I	
Cat	Pri	Prog ID			MOF	FY 12	FY 13	FY 12	FY 13
	1	110	AD2071	Retrofit Buildings with Huricane Protective Measures Statewide	С	4,000,000	4,000,000	2,000,000	1,650,000
	2	110	C13	Disaster Warning and Communications Devices, Statewide	С	3,062,000	2,585,000	1,500,000	1,500,000
	2a	110	C13	Disaster Warning and Communications Devices, Statewide	N	100,000	100,000	100,000	
	3	110	A40	Energy Savings Improvements and Renewavle Energy Projects Statewide	С	250,000	1,250,000	250,000	1,250,000
	3a	110		Energy Savings Improvements and Renewavle Energy Projects Statewide	N	3,245,000	5,250,000	3,245,000	5,250,000
	4	110	A0201	Health & Safety requirements for Birkhimer Tunnel and Support Facilities	С	600,000	600,000	543,000	600,000
	5	110	C35	Americans with Disabilities Act (ADA) Infracstructure Improvements, Statewide	С	707,000		707,000	
	5a	110	C35	Americans with Disabilities Act (ADA) Infrastructure Improvements. Statewide	N	1,046,000		1,046,000	_
·			ТО	TAL - MAJOR R&M AND ENERGY EFFICIENCY		13,010,000	13,785,000	9,391,000	10,250,000
				BY MOF					

AND ENERGY EFFICIENCY		13,010,000	13,785,000	9,391,000	10,250,000
BY MOF					
Special Funds	В	-	-	_	_
General Obligation Bonds	С	8,619,000	8,435,000	5,000,000	5,000,000
Reimbursable GO Bonds	D	-		-	•
Revenue Bonds	Ε	-	-	-	-
Federal Funds	Ν	4,391,000	5,350,000	4,391,000	5,250,000
Private Contributions	R	-	-	-	•
County Funds	S	-	-	-	_
Interdepartmental Transfers	U		-	-	-
Federal Stimulus Funds	V	-	_	-	-
Revolving Funds	W	•	-	-	-
Other Funds	Χ	-	-	-	-

EMPLOYEES' RETIREMENT SYSTEM



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION

December 13, 2010

TO:

The Honorable Kathryn S. Matayoshi, Superintendent

Department of Education

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Education's CIP Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF EDUCATION

		POSED L	APSES		Amo	unt	B&F RECOMMENDATIO		
Dept	3								
Pri	Act/Yr	Item No.			MOF	FY 12	FY 13	FY 12	FY 13
				NONE					
<u></u>									
<u></u>									
				TOTAL		-	-	-	-
				BY MOF	_				
				General Fund	Α	•	-	-	-
				Special Funds	В	-	-	-	-
				General Obligation Bonds	С	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	•
				Revenue Bonds		-	-	-	-
				Federal Funds		-	-	-	-
				Private Contributions	R	-	-		
				County Funds		-	-	-	-
				Interdepartmental Transfers		-	-	-	-
				Federal Stimulus Funds		-	-	-	-
				Revolving Funds		-	-	-	•
				Other Funds	Х	-	-	-	-

PART	B: NEV	V REQUES	STS - MAJ	OR R&M AND ENERGY EFFICIENCY				B&F RECOM	MENDATION
Req	Dept								•
Cat	Pri	Prog ID	Proj No.		MOF	FY 12	FY 13	FY 12	FY 13
0	1	EDN400		Lump Sum - Project Positions	В	5,200,000	5,200,000	5,200,000	5,200,000
_ A_	2	EDN100		Lump Sum - School Building Improvements	В	100,000,000	100,000,000	10,000,000	10,000,000
0	3	EDN100		Lump Sum - Project Adjustment	В	2,000,000	2,000,000	2,000,000	2,000,000
0	4	EDN100		Lump Sum - Rel/Construct Temporary Facilities	В	10,000,000	10,000,000	5,000,000	5,000,000
HS	5	EDN100		Lump Sum - ADA Compliance	В	5,000,000	5,000,000	2,500,000	2,500,000
HS	6	EDN100		Lump Sum - Health And Safety	В	1,500,000	1,500,000	1,500,000	1,500,000
HS	7	EDN100		Lump Sum - Hazardous Materials Removal	В	1,500,000	1,500,000	1,000,000	1,000,000
Α	8	EDN100		Lump Sum - Electrical/Infrastructure Improvements		28,000,000	2,000,000	5,800,000	5,800,000
0	9	EDN100		Lump Sum - High School Science Facilities Upgrad	В	20,000,000	15,000,000	3,000,000	3,000,000
HS	10	EDN100		Lump Sum - Special Education Renovations	В	1,000,000	1,000,000	500,000	500,000
HS	11	EDN100		Lump Sum - Gender Equity	В	2,000,000	2,000,000	1,500,000	1,500,000
0	12	EDN100		Lump Sum - Noise/Heat Abatement	В	4,000,000	5,000,000	2,000,000	2,000,000
A	13	EDN100		Lump Sum - Minor Renovations & Improvements	В	3,000,000	3,000,000	1,500,000	1,500,000
0	14	EDN100		Lump Sum - Master Plan/Land Acquisition	В	2,000,000	500,000	1,000,000	1,000,000
E	15	EDN100		Lump Sum - Energy Improvements	В	5,000,000	5,000,000	2,000,000	2,000,000
HS	16 m S EDN	EDN100		Lump Sum - Playground Equipment/Accessibility	В	1,000,000	1,000,000	500,000	500,000

Form S - EDN

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF EDUCATION

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	 	 	<u> </u>		 	-			
L	<u> </u>		<u> </u>		<u> </u>				
			TO'	TAL - MAJOR R&M AND ENERGY EFFICIENC	•	191.200.000	159,700,000	45,000,000	45,000,000
				BY MOI	•				
				Special Fund	з В	191,200,000	159,700,000	45,000,000	45,000,000
				General Obligation Bond	s C	-	-	•	
				Reimbursable GO Bond	s D	-	-	-	-
				Revenue Bond	s E	-	-	-	-
				Federal Fund		•	-	-	-
				Private Contributions		-	-	-	-
				County Funds		-	-	-	~
				Interdepartmental Transfers		-	-	-	-
				Federal Stimulus Funds			-		-
				Revolving Funds		•	-	-	-
				Other Funds	X	-		_	_



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATA DEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

December 13, 2010

TO:

The Honorable Pat McManaman, Interim Director

Department of Human Services

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Human Services' CIP Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Revised 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HUMAN SERVICES

		POSED L	unt	B&F Recommendation				
Dept Pri	•	Item No.		MOF	FY 12	FY 13	FY 12	FY 13
			None.					
,								
L								
			TOTAL	L	-	-	-	-
			BY MOF					
			General Fund		-	-	-	-
			Special Funds		-	-	-	-
			General Obligation Bonds		-	-	-	-
			Reimbursable GO Bonds	D	-	-	-	-
			Revenue Bonds		-	-	•	-
			Federal Funds		-	-	-	-
			Private Contributions		-	-	-	-
			County Funds		-	-	-	-
			Interdepartmental Transfers		-	-	-	-
			Federal Stimulus Funds		-	-	-	-
			Revolving Funds		-	-	-	-
			Other Funds	Χ	-	-	-	-

PART	B: NEV	V REQUES	STS - MAJ	OR R&M AND ENERGY EFFICIENCY				B&F Recomr	mendation
Req	Dept		ĺ						
Cat	Pri	Prog ID	Proj No.		MOF	FY 12	FY 13	FY 12	FY 13
	1	HMS 220		Dry Standpipe, Raised Crosswalk and Site Improvements (Construction), Kuhio Park Terrace, Oahu	С	1,200,000	0	1,200,000	0
	2	HMS 220		Remove Solar, Roof Replacement, Instant Hot Water System, Painting, Site Improvements (Design & Construction), Mayor Wright Homes, Oahu	С	3,100,000	2,500,000	3,100,000	0
	3	HMS 220		Physical Improvements Ph 2 (Construction), Palolo Valley Homes, Oahu	С	5,000,000	0	5,000,000	
	4	HMS 220		Physical Improvements Ph 3 (Construction), Palolo Valley Homes, Oahu	С	0	5,000,000		4,000,000
	5	HMS 220		Master Plan for remaining demo parcel, Hawaii	С	100,000	0	100,000	
	6	HMS 220		Renovation of Existing Buildings (Design & Construction), Lanakila Homes, Hawaii	С	750,000	7,500,000	750,000	5,500,000
	7	HMS 220		Major modernization, incl. roof replacement. Extensive termite damage (Construction), Hale Laulima, Oahu	С	0	5,000,000	0	3,000,000
	8	HMS 220		ADA Compliace for Various State and Federal Projects (Construction), Statewide	С	4,500,000	5,000,000	4,480,000	4,000,000
	9	HMS 220		Phase IB Abatement and Modernization Buildings 4, 5, 6 (Design & Construction), Puahala Homes, Oahu	С	103,721	1,900,000	105,000	1,100,000

Date Prepared/Revised: Revised 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HUMAN SERVICES

10	HMS 220	Site & Dwelling Improvements Phase IV (Design &	С	700,000	7,000,000	700,000	0
11	HMS 220	Construction), Kalihi Valley Homes, Oahu Site Work and roof repairs (Design & Construction),		05.000			
11	FIIVIS 220	Hauki Homes, Oahu	С	65,000	600,000	65,000	600,000
12	HMS 220	Spall Repair and Painting for 19 Buildings, Site	С	2,350,000	1,800,000	2,300,000	1,800,000
		Improvements, Interior Renovations (Design &					.,,
- 1 10	LIMO OCO	Construction), Kaahumanu Homes, Oahu					
13	HMS 220	Major renovations: roof replacement, interior repairs,	С	2,000,000	0	2,000,000	0
		exterior and site improvements (Construction), Pomaikai, Hawaii		į			
14	HMS 220	Exterior improvements Paint, Roof repairs, Site Work	С	1,800,000		000,000	
		(Design & Construction), David Malo Circle, Maui		1,800,000	١	200,000	U
15	HMS 220	ADA and 504 Interior & Exterior, Exterior Paint &	С	2,200,000	0	0	0
		Miscellaneous Repairs (Construction), Kalakaua		,,	-		ŭ
		Homes, Oahu					
16	HMS 220	Roof Repairs; Replace Railings and Ext. Closet doors,	С	1,000,000	800,000	0	0
		Termite and Rodent Control (Design & Construction),					
	11140.000	Kamehameha Homes, Oahu					
17	HMS 220	Major modernization; roof replacement; spalling;site	С	600,000	4,000,000	0	0
		improvements; interior repairs; dry standpipe (Design & Construction), Punchbowl Homes, Oahu					
18	HMS 220	Kahekili Terrace; Roof & Solar Repairs, Ph 2	С	3,000,000	<u> </u>		
		(Construction), Kahekili Terrace, Maui		3,000,000	ال	0	. 0
19	HMS 220	Reroof, Paint, Interior Repairs including Termintes	С	3,900,000	0	0	0
		(Design & Construction), Kauiokalani, Oahu			1	Ĭ	J
20	HMS 220	Security Improvements at Various State and Federal	С	2,000,000	0	0	0
		Projects (Design & Construction), Statewide					
21	HMS 220	Weatherproofing, Painting, Spalling((Design),	C	1,320,000	0	0	0
		Wahiawa, Oahu					·····
		TOTAL - MAJOR R&M AND ENERGY FEEICIENCY		35 688 721	41 100 000	20,000,000	20,000,000

	33.088.721	41.100.000	20.000.000 J	20.000.000 1
В	-	-	-	
С	35,688,721	41,100,000	20,000,000	20,000,000
D	-		-	_
Ε	-	-	-	-
Ν	-	-	-	=
R		-	-	-
S	-	-	•	-
U	-	-	**	-
V	-	-	-	-
W	-	_	-	-
X	-	-	-	-
	CDENRSUV	C 35,688,721 D - E - N - R - S - U -	B	B

NEIL ABERCROMBIE



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

December 13, 2010

TO:

The Honorable Keith R. Ridley, Acting Director

Department of Health

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Health's CIP Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HEALTH

PART Dept		POSED L	APSES			Amo	unt	int Governor's		
Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13	
				None						
				TOTAL		-	-	- 1		
				BY MOF	Ŀ	1		L		
				General Fund	Α	-	_	_		
				Special Funds	В	_	_	_		
				General Obligation Bonds		_	_	_		
				Reimbursable GO Bonds		-	_	-		
				Revenue Bonds		_	_	_		
				Federal Funds		_		_		
				Private Contributions		_	-	-		
				County Funds		_	-	_		
				Interdepartmental Transfers		_	-	-		
				Federal Stimulus Funds	V	-	-	~		
				Revolving Funds	W	-	-	_		
				Other Funds		-	_	-		
ADT	B. NEW	/ DECLIES	AM STS	IOR R&M AND ENERGY EFFICIENCY			·	5055		
leg	Dept	I ILLOUE.	SIS-WIAL	OR RAW AND ENERGY EFFICIENCY	MO			B&F Recomr	nendation	
at	Pri	Prog ID	Proi No	Project Title	F	FY 12	FY 13	FY 12	FY 13	
HS	1	840		Wastewater Treatment Revolving Fund, Statewide	c	3,157,000	3,157,000			
HS	1	840		Wastewater Treatment Revolving Fund, Statewide Wastewater Treatment Revolving Fund, Statewide	$\frac{c}{N}$	15,781,000	15,781,000	3,157,000	3,157,00 15,781,0	
HS	2	840	840122	Safe Drinking Water Revolving Fund, Statewide	$\frac{1}{C}$	2,715,000	2,715,000	15,781,000 2,715,000	2,715,00	
HS	2	840	840122	Safe Drinking Water Revolving Fund, Statewide	Ň	13,573,000	13,573,000	13,573,000	13,573,0	
is	3	907	907121	Department of Health, Health and Safety, Statewide	C	7,284,000	1,303,000	4,128,000	4,128.0	
HS	4	430		Hawaii State Hospital, Health and Safety	č	8,531,000	1,000,000	4,120,000	4,120,0	
HS	5	907		Waimano Ridge, Health and Safety, Statewide	čt	4,357,000				
E	6	907	907122	Energy Efficiency Improvements to Department of Health	č	4,158,000				
		İ		Facilities, Statewide	١	1, 100,000		İ		
	7	430	430122	Hawaii State Hospital, Repairs and Improvements	c		5,042,000			
М										
M M	8	907	907124 l	Waimano Ridge, Repairs and Improvements	$C \perp$	1	2 601 000 U	1		
	8 9	907 907	907124 907125	Waimano Ridge, Repairs and Improvements Waimano Ridge, Water System Improvements, Phase II	C	3,450,000	2,601,000 4,350,000			

TOTAL - MAJOR R&M AND ENERGY EFFICIENCY 63.006.000 48.522.000 39.354.000 39.354.000

BY MOF					
Special Funds	В	-	-	-	
General Obligation Bonds	С	33,652,000	19,168,000	10,000,000	10.000.000
Reimbursable GO Bonds	D	-	•		
Revenue Bonds	Ε	-	-	-	-
Federal Funds	Ν	29,354,000	29,354,000	29,354,000	29,354,000
Private Contributions	R	-	· · · · ·		-
County Funds	S	-	_	-	-
Interdepartmental Transfers	U	-	-	_	-
Federal Stimulus Funds	٧		-	-	-
Revolving Funds	W	-	-	-	
Other Funds	Χ	-	-	-	-



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYEE' UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION
HONOLULU, HA

December 13, 2010

TO:

Ms. Alice M. Hall, Interim President and Chief Executive Officer

Hawaii Health Systems Corporation

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Hawaii Health Systems Corporation's CIP Budget Requests for

FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS HAWAII HEALTH SYSTEM CORPORATION

	A: PRO	POSED L	APSES			Am	ount	B&F Recomn	nendation
ept Pri	Act/Yr	Item No.	Proi No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
	710011		110,110.	None.	IVIOI	1112	1113	FILE	F1 13
			,	i	+				
	***************************************				1				
				TOTAL		-	-		
				BY MOF			(
				General Fund		-	_	<u>-</u>	
				Special Funds			_	_	
				General Obligation Bonds		_	_	-	
				Reimbursable GO Bonds	Ď	_	_	_	
				Revenue Bonds		_	-	-	
				Federal Funds		_	-	-	
				Private Contributions	R	-	-	-	
				County Funds		-	-	-	
				Interdepartmental Transfers	U	-	-	-	
				Federal Stimulus Funds		-	-	-	
				Revolving Funds		-	-	-	
				Other Funds	X	-	-	-	
ADT	D. MEV	V DEQUE	TO 544	OD DOM AND ENERGY EESTONENGY					
Req	Dept	V REQUES	515 - IVIAJ	OR R&M AND ENERGY EFFICIENCY	г			B&F Recomm	nendation
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
-		110915	110,110	Troject title	IVIOI	1114	1110	1112	1113
		HTH 210		Hawaii Health Systems Corporation, Health and	c			5,000,000	5,000,00
				Safety projects, lump sum, Statewide				0,000,000	0,000,00
				OSTOTION TO THE OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER O					
			TC	TAL - MAJOR R&M AND ENERGY EFFICIENCY				5.000.000	5.000.00
				BY MOF					
				Special Funds		-	-	-	
				Special Funds General Obligation Bonds	С	-	-	5,000,000	5,000,00
				Special Funds General Obligation Bonds Reimbursable GO Bonds	C D	-		5,000,000	5,000,00
				Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds	C D E	- - -	- - -	5,000,000 - -	5,000,00
				Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds	C D E N	- - - -	- - - -	5,000,000 - - -	5,000,00
				Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions	C D E N R	- - - - -	- - - - -	5,000,000 - - - -	5,000,00
				Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds	C D E N R S	- - - - -	- - - - - -	5,000,000 - - - - -	5,000,00
				Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds Interdepartmental Transfers	C D E N R S U	- - - - - -	- - - - - - -	5,000,000 - - - - - -	5,000,00
				Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds	C D E N R S U V	- - - - - - -	- - - - - - - -	5,000,000 - - - - - -	5,000,00



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATA DEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION

December 13, 2010

TO:

Mr. Richard Burns, State Librarian

Hawaii State Public Library System

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Hawaii State Public Library System's CIP Budget Requests for

FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF EDUCATION - HAWAII STATE PUBLIC LIBRARY SYSTEM

Dept		POSED L	APSES		,	Amou	unt	B&F RECOMM	<u>MENDATION</u>	
Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13	
				NONE						
					-					
	<u> </u>	<u> </u>	L	TOTAL						
				TOTAL		-1				
				BY MOF General Fund						
				Special Funds		-	-	-		
				General Obligation Bonds		-	-	•		
				Reimbursable GO Bonds		-	-	-		
				Revenue Bonds		-	_	_		
				Federal Funds		<u>.</u>	_	_		
				Private Contributions		-	_	-		
				County Funds		-	-	-		
				Interdepartmental Transfers			-	-		
				Federal Stimulus Funds		-	-	-		
				Revolving Funds		-	••	-		
				Other Funds	X	-	-			
ART	B: NEV	V REQUES	STS - MAJ	OR R&M AND ENERGY EFFICIENCY			1	B&F RECOMM	ENDATION	
₹eq	Dept							Dai HEGOWIN	LINDATION	
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13	
М	1	EDN407	01H&S	HEALTH & SAFETY, STATEWIDE	С	3,912,225	4,217,380	2,000,000	2,000,00	
					I					
\dashv										
			TO	TAL - MAJOR R&M AND ENERGY EFFICIENCY		3.912.225	4.217.380	2,000,000 [2 000 000	
			TO	TAL - MAJOR R&M AND ENERGY EFFICIENCY BY MOF		3.912.225	4.217.380	2.000.000	2,000,000	
			ТО	TAL - MAJOR R&M AND ENERGY EFFICIENCY BY MOF Special Funds		3.912.225	4.217.380	2.000.000	2,000.00	
			ТО	BY MOF	В	-	-	-		
			ТО	BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds	B C D	3.912.225	4,217,380	2,000,000		
			ТО	BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds	B C D E	-	-	-	2,000,000	
			ТО	BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds	B C D E N	-	-	-		
			то	BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions	B C D E N R	-	-	-		
			ТО	BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds	B C D E N R S	-	-	-		
			ТО	BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds Interdepartmental Transfers	B C D E N R S U	-	-	-		
			TO	BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds	B C D E N R S U V	-	-	-		



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

December 13, 2010

TO:

The Honorable William J. Aila, Jr., Interim Chairperson

Board of Land and Natural Resources

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Land and Natural Resources' CIP Budget Requests for

FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF LAND AND NATURAL RESOURCES

PART Dept	POSED L	APSES			Amount B&F RECOMMEN				
Pri	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13	
					-	-			
-									
							<u> </u>		
		<u></u>	TOTAL	Ī	-	-	-1	-	
			BY MOF	L=					
			General Fund	Α	-	-	-	-	
			Special Funds		-	-	-	-	
			General Obligation Bonds		*	-	-	-	
			Reimbursable GO Bonds		-	-	-		
			Revenue Bonds	Е	-	-	-	=	
			Federal Funds	Ν	-	-	-	-	
			Private Contributions	R	-	•	-		
			County Funds	S	-	-	-	-	
			Interdepartmental Transfers	U	-	-	-	-	
			Federal Stimulus Funds	V	-	-	-	-	
			Revolving Funds		-	-		-	
			Other Funds	Χ	-	-	-	-	

PART	B: NE	W REQUE	STS - MA	JOR R&M AND ENERGY EFFICIENCY			50,000 320,000 150,000 80,000 500,000 500,000		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
0	1	LNR 906	G01	CIP Staff Costs, Statewide	С	2,540,000	2,540,000	2,540,000	2,540,000
М	2	LNR 153		Anuenue Fisheries Research Center Electrical Maintenance and Upgrades	С	30,000	320,000	50,000	320,000
М	2	LNR 402		Kanaha: Restore outlet, replace pump	С	150,000		150,000	
М	2	LNR 405		Roof Repair/Replace Metal Sliding Doors at the DOCARE Hilo Office Facility	С	80,000		80,000	
М	2	LNR 801		Comfort Station Improvements	С	500,000	500,000	500,000	500,000
Е	2	LNR806	H56C	Lump Sum Energy and Resource Efficiency Improvements at State Park Facilities, Statewide	С	5,500,000	5,000,000	1,000,000	1,000,000
М	3	LNR 402		Puuwaawaa Water System Renovation	С	30,000	1,460,000	50,000	1,000,000
М	3	LNR 405		Roof Repair for the DOCARE Lihue Baseyard	С	40,000		40,000	******
М	3	LNR 801		Mala Boat Ramp Loading Dock	С	200,000		200,000	
М	3	LNR 801		Mala Boat Ramp Loading Dock	N	600,000		600,000	
М	3	LNR806	H57A	Lump Sum Park Improvements, Statewide	С	19,900,000	14,500,000	2,900,000	2,220,000
М	4	LNR 402		Maui Baseyard Renovations	С	330,000	3,000,000	330,000	1,000,000
М	4	LNR 405		Roof Repair for the DOCARE Maui Office Facility	С	100,000		100,000	
М	4	LNR 801		Pier Repair/Reconstruction	С	650,000	800,000	650,000	800,000
E	5	LNR 402		Hilo Baseyard Photovoltaic Completion	С	300,000		300,000	

Date Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF LAND AND NATURAL RESOURCES

М	5	LNR 405	Replace Wooden Siding at the DOCARE Waimano Baseyard	С	60,000		60,000	
М	5	LNR 801	Kaunakakai Harbor Loading Dock Impr.	С	100,000		100,000	
М	5	LNR 801	Kaunakakai Harbor Loading Dock Impr.	N	300,000		300,000	
М	6	402,804	Hanapepe DOFAW Baseyard	С		2,700,000		
М	6	LNR 405	Pave the Parking, Vehicle and Vessel Storage Areas at the DOCARE Maui Baseyard	С		120,000		120,000
М	6	LNR 801	Electrical Contractor Services	С	300,000	***	300,000	
М	7	LNR 402	Kawainui Marsh baseyard improvements	С	100,000	250,000	100,000	250,000
М	7	LNR 801	Structural Engineering Services	С	150,000		150,000	
М	8	LNR 402	Makiki Forestry Baseyard Planning, Design, Construction	С	250,000	250,000	250,000	250,000
М	8	LNR 801	Electrical Engineering Services	С	150,000		150,000	
М	9	LNR 801	Wailoa SBH Maint. Dredging	С		1,200,000		
М	9	LNR 804	Mauna Kea Access Road Reconstruction	С	1,000,000	500,000		
М	10	LNR 801	Kikiaola SBH Sand By-Pass Project	N	400,000	1,000,000	. 400,000	1,000,000
М	10	LNR 804	Ainapo Access Road Improvement	С	800,000	800,000		
E	11	LNR 402	Hilo Baseyard Office A/C Replacement	С	250,000			
М	12	LNR 804	Pohakuloa Facility Improvements	С	500,000			
М	13	402,804	Manana Baseyard Improvements	С	100,000	250,000		
М	14	LNR 402	Hilo Baseyard Improvements	С	555,000			
М	15	LNR 804	Makiki trailhead improvements	С	75,000			
М	16	LNR 172	Pahole Rare Plant Nursery retaining wall	С	50,000	150,000		
М	17	LNR 804	Manoa Falls trailhead improvements	С	75,000			
				L				
			TOTAL - MAJOR R&M AND ENERGY EFFICIENCY	£ £	36,165,000	35,340,000	11,300,000	11,000,000
			BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds	B C D	34,865,000 -	34,340,000 -	10,000,000	10,000,000
			Revenue Bonds Federal Funds Private Contributions	N R	1,300,000 -	1,000,000	1,300,000 -	1,000,000
			County Funds Interdepartmental Transfers Federal Stimulus Funds Revolving Funds Other Funds	U V W	- - -	- - - -	- - - -	- - - -



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYEE'S THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

EMPLOYEES' RETIREMENT SYSTEM
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ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

December 13, 2010

TO:

The Honorable Jodie Maesaka-Hirata, Interim Director

Department of Public Safety

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Public Safety's CIP Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF PUBLIC SAFETY

PART Dept		POSED L	APSES			Amo	unt	B&F Recomn	nendation
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
				None.					
	<u> </u>								
				TOTAL	. [-	-	-	-
				BY MOF	•				
				General Fund	Α	-	-	-	-
				Special Funds	В	-	-	•	-
				General Obligation Bonds	С	-	-	_	_
				Reimbursable GO Bonds	D	-	-	-	_
				Revenue Bonds	E	-	-		-
				Federal Funds	N	-	-	-	-
				Private Contributions	R	-	-	_	-
				County Funds		-	-	-	-
				Interdepartmental Transfers		-	-	-	-
				Federal Stimulus Funds		-	-	-	-
				Revolving Funds		-	-	-	-
				Other Funds	Х	-	-	-	-
PART	B. NEV	/ REQUES	TS - MAJ	OR R&M AND ENERGY EFFICIENCY			1	DOFD	
Req	Dept	11110000	/IO WAO	SITTIGM AND ENERGY ET TOLEROT	П	1		B&F Recomm	iendation
Cat	Pri		Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
M	11	PSD 900	P-20110	PSD FB 2011-13 LUMP SUM CIP, STATEWIDE	С	15,000,000	-	5,000,000	5,000,000
			TC	OTAL - MAJOR R&M AND ENERGY EFFICIENCY		15,000,000		5.000.000	5,000,000
				BY MOF					
				Special Funds		-	-	-	-
						4E 000 000		E 000 000	E 000 000
				General Obligation Bonds		15,000,000	-	5,000,000	5,000,000
				Reimbursable GO Bonds	D	15,000,000	-	5,000,000	5,000,000
				Reimbursable GO Bonds Revenue Bonds	D E	15,000,000	- - -	5,000,000 - -	5,000,000
				Reimbursable GO Bonds Revenue Bonds Federal Funds	D E N	15,000,000 - - -	- - -	5,000,000 - - -	5,000,000
				Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions	D E N R	15,000,000 - - - -	- - - -	5,000,000 - - - -	5,000,000 - - - -
				Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds	D E N R S	15,000,000 - - - - -	- - - - -	5,000,000 - - - - -	5,000,000 - - - - -
				Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds Interdepartmental Transfers	D E N R S U	15,000,000 - - - - - -	- - - - - -	5,000,000 - - - - - -	5,000,000 - - - - - -
	·			Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds Interdepartmental Transfers Federal Stimulus Funds	D E N R S U V	15,000,000 - - - - - - -	- - - - - -	5,000,000 - - - - - -	5,000,000 - - - - - -
				Reimbursable GO Bonds Revenue Bonds Federal Funds Private Contributions County Funds Interdepartmental Transfers	D E N R S U V W	15,000,000 - - - - - - -	- - - - - -	5,000,000 - - - - - - -	5,000,000 - - - - - - - -

NEIL ABERCROMBIE



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

December 13, 2010

TO:

The Honorable Jeff Chang, Acting Director

Department of Transportation

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the Department of Transportation's CIP Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

		POSED LAPSE	S		,	Amou	nt	B&F RECOM	MENDATION
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
				TRN - AIRPORT	В	54,025,935			
				TRN - AIRPORT	Е	38,105,199			
				TRN - AIRPORT	R	148,948			
ļ				TRN - AIRPORT	Х	691,585			
		T-14-1-11							
			<u> </u>		┖——┟				
				TOTAL		92,971,667		-	-
				BY MOF					
				General Fund		-	-	-	-
				Special Funds		54,025,935	-	•	-
				General Obligation Bonds		-	-	-	-
				Reimbursable GO Bonds			-	-	-
				Revenue Bonds		38,105,199	-	-	-
				Federal Funds		440.040	-	-	-
				Private Contributions		148,948	-	-	-
				County Funds Interdepartmental Transfers		-	-	-	•
				Federal Stimulus Funds		-	-	-	-
		•		Revolving Funds		-	<u>-</u>	- -	-
				Other Funds		691,585	-	-	-

PART	B: NEW	/ REQUESTS - N	MAJOR R&	M AND ENERGY EFFICIENCY				B&F RECOM	MENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
		TRN102-195	<u> </u>	TRN - AIRPORTS	В	15,450,000	11,450,000	15,450,000	10,450,000
		TRN102-195	<u> </u>	TRN - AIRPORTS	E	19,990,000	7,980,000	19,990,000	7,980,000
		TRN102-195	 	TRN - AIRPORTS	N	37,050,000	74,070,000	37,050,000	74,070,000
		TRN102-195		TRN - AIRPORTS	Х	6,500,000	16,100,000	6,500,000	16,100,000
		TDNIGOT GOE							
		TRN301-395		TRN - HARBORS	В	8,252,000	4,500,000	8,252,000	3,500,000
		TRN301-395		TRN - HARBORS	E	9,235,000	4,235,000	9,235,000	1,735,000
		TRN301-395		TRN - HARBORS	N	4,003,000	-	4,003,000	-
-		TRN501-595		TRN - HIGHWAYS	В	18,000,000	18,000,000	12,000,000	12,000,000
		TRN501-595		TRN - HIGHWAYS	Е	34,330,000	23,280,000	34,330,000	22,580,000
		TRN501-595		TRN - HIGHWAYS	Ν	54,512,000	58,160,000	54,512,000	55,360,000
		TRN995		TRN - ADMIN	В				
			T	OTAL - MAJOR R&M AND ENERGY EFFICIENCY		207,322,000	217,775,000	201,322,000	203,775,000
1		nce of Existing F		BY MOF Special Funds General Obligation Bonds	С	41,702,000	33,950,000	35,702,000 -	25,950,000
IS :	Health, S Energy E		dates	Reimbursable GO Bonds Revenue Bonds Federal Funds	E N	63,555,000 95,565,000	35,495,000 132,230,000	63,555,000 95,565,000	32,295,000 129,430,000
)	Other	's Program Initia	uves	Private Contributions County Funds Interdepartmental Transfers	S U	- -	- -	- -	
				Federal Stimulus Funds Revolving Funds Other Funds		- - 6,500,000	- - 16,100,000	- - 6,500,000	16.100.000

PART	A: PRO	POSED L	APSES			Amou	ınt	B&F RECOMM	ENDATION
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
	289/93	C-02		HIA INTERISLAND COMPLEX, OAHU-CONS(FF), Funds no longer required.	В	3,343,680		3,343,680	
	289/93	C-02		HIA INTERISLAND COMPLEX, OAHU-DES(FF),	В	8,735		8,735	
	289/93	C-02		Funds no longer required. HIA INTERISLAND COMPLEX, OAHU-DES (FF),	E	2,926		2,926	
	289/93	C-03		Funds no longer required. HIA AIRFIELD IMPROVEMENTS, OAHU-DES	E	6,332		6,332	
	289/93	C-04		(FF), Funds no longer required. ELEC SYSTEM IMPR, HIA, OAHU-CONSTR (FF),	Е	139,487		139,487	
	289/93	C-06		Funds no longer required. SECURITY SYS IMP, HIA, OAHU-CONSTR (FF),	Е	455,551		455,551	
	289/93	C-10		Funds no longer required. AIRPORT SYS IMP, HIA, OAHU-CONSTR(FF).	В	39,606		39,606	
	289/93	C-10		Funds no longer required. AIRPORT SYS IMP, HIA, OAHU-CONSTR (FF).	E	21,314		21,314	
	289/93	C-11		Funds no longer required. HIA TERMINAL MOD, OAHU-DESIGN (FF).	В	9,500		9,500	
	289/93	C-11		Funds no longer required. HIA TERMINAL MOD, OAHU-CONSTR (FF),	В	,			
				Funds no longer required.		144,850		144,850	
	289/93	C-11		HIA TERMINAL MOD, OAHU-CONSTR (FF), Eunds no longer required.	E	105,279		105,279	
	289/93	C-12		SERVICE SUPPORT FAC, HIA, OAHU-CON(FF), Funds no longer required.	В	268,224		268,224	
	289/93	C-12		SERVICE SUPPORT FAC, HIA, OAHU-DES(FF), Funds no longer required.	В	57,228		57,228	
	289/93	C-13		HILO INTER AIRPORT IMP, HAWAII-DES (FF), Funds no longer required.	В	20,764		20,764	
	289/93	C-13		HILO INTER AIRPORT IMP, HAWAII-CON (FF), Funds no longer required.	В	70,700		70,700	
	289/93	C-14		KEAHOLE AIRPORT IMP, HAWAII-CONS (FF), Funds no longer required.	В	20,146		20,146	
	289/93	C-15		KAHULUI AIRPORT EXPAN, MAUI-DES (FF),	В	30,402		30,402	***************************************
	289/93	C-15		Funds no longer required. KAHULUI AIRPORT EXPAN, MAUI-CON (FF),	В	250,397		250,397	
	289/93	C-16		Funds no longer required. SVC SUPP FAC, KAHULUI APT, MAUI-DES (FF),	В	3,921		3,921	
	289/93	C-18		Funds no longer required. LIHUE AIRPORT COMPLEX, KAUAI-DES (FF),	В	426,741		426,741	
	289/93	C-18		Funds no longer required. LIHUE AIRPORT COMPLEX, KAUAI-CON (FF),	В	1,781,365		1,781,365	
	289/93	C-19		Funds no longer required. AIRPORT PLANNING, STWDE-PLANS (FF),	В	1,063		1,063	
-	289/93	C-19		Funds no longer required. AIRPORT PLANNING, STWDE-PLANS (FF),	E	778		778	
\dashv	289/93	C-21		Funds no longer required. AIRPORT IMPROVEMENTS, STWDE-DES (FF),	В	298,595		298,595	
-	289/93	C-21		Funds no longer required. AIRPORT IMPROVEMENTS, STWDE-CON (FF),	В	4		4	
	289/93	C-21		Funds no longer required. AIRPORT IMPROVEMENTS, STWDE-DES (FF).	E	68,016		68,016	
-	289/93	C-21		Funds no longer required. AIRPORT IMPROVEMENTS, STWDE-CON (FF),	E				
	209/93	0-21		Eunds no longer required.	=	96,561		96,561	

PART Dept		POSED L	APSES		, ,	Amou	int	B&F RECOMN	IENDATION
ri Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
	252/94	C-01		HIA ROADWAYS & PARKING, OAHU-CONSTR	E	46,824		46,824	
	050/04	0.00	ļ	(FF), Funds no longer required.					
-	252/94	C-02		HIA INTERISLAND COMPLEX, OAHU-CONS	В	633,783		633,783	
	252/94	C-03		(FF), Funds no longer required. HIA AIRFIELD IMPROVEMENTS, OAHU-CON	В	17,175		17,175	········
	2000	0 00		(FF). Funds no longer required.		17,173	H	17,175	
	252/94	C-03		HIA AIRFIELD IMPROVEMENTS, OAHU-CON	Е	8,566		8,566	
	0.00/0/			(FF), Funds no longer required.					
	252/94	C-11		HIA TERMINAL MOD, OAHU-DESIGN (FF),	В	105,729		105,729	
	252/94	C-11		Funds no longer required. HIA TERMINAL MOD, OAHU-DESIGN (FF),	E	17,275		17.075	
	202704	0.11		Funds no longer required.	E	17,275		17,275	
	252/94	C-11		HIA TERMINAL MOD, OAHU-CONSTR (FF),	Е	1,890,081		1,890,081	
				Funds no longer required.				.,000,007	
	252/94	C-14		KEAHOLE AIRPORT IMPR, HAWAII-CONSTR	В	67,095		67,095	
	252/94	C-14		(FF), Funds no longer required.	В				
	232/34	0-14		KEAHOLE AIRPORT IMPR, HAWAII-DESIGN (FF), Funds no longer required,	В	96,233	11	96,233	
	252/94	C-14		KEAHOLE AIRPORT IMPR, HAWAII-CONSTR	В	1,443,903		1,443,903	
				(FF), Funds no longer required.	-	,,,,]	1,710,000	
	252/94	C-14		KEAHOLE AIRPORT IMPR, HAWAII-CONSTR	E	131,435		131,435	
	252/94	C-15		(FF), Funds no longer required.					*··
	252/94	U-15		KAHULUI AIRPORT EXPANSION, MAUI-DES	В	556,846		556,846	
_	252/94	C-15		(FF), Funds no longer required. KAHULUI AIRPORT EXPANSION, MAUI-CON	В	1,807,109		1,807,109	
		0 ,0		(FF), Funds no longer required.		1,007,109	[]	1,807,109	
	252/94	C-16		SVC SUPT FAC. KAHULUI AIR, MAUI-DES (FF),	В	43,986		43,986	
				Funds no longer required.					
	252/94	C-16		SVC SPT FAC. KAHULUI AIR, MAUI-CON (FF),	В	2,169,491		2,169,491	
_	252/94	C-19		Funds no longer required, AIRPORT PLANNING, STWDE-PLANS (FF).	Е	10.109		10,109	
- 1	202,01	0.0		Funds no longer required.	-	10,109		10,109	
	252/94	C-21		AIRPORT IMPROVEMENTS, STWDE-DESIGN	В	103,643		103.643	
				(FF). Funds no longer required.					
	252/94	C-21		AIRPORT IMPROVEMENTS, STWDE-CONSTR	В	1,175,495	Ш	1,175,495	
	252/94	C-21		(FF), Funds no longer required. AIRPORT IMPROVEMENTS, STWDE-CONSTR	E	71,485		71 405	
	202/04	0-21		(FF). Funds no longer required.	_	71,465	Ш	71,485	
	218/95	C-01		HIA INTERNATL TERM COMP, OAHU-CON (FF),	В	2,356,749		2,356,749	
				Funds no longer required.					
İ	218/95	C-01		HIA INTERNATL TERM COMP, OAHU-CON (FF),	Е	205,883		205,883	
	218/95	C-02		Funds no longer required. HIA AF IMP, RW 8L RECON, OAHU-DES (FF).	В	654,500		054 500	
	210/00	0-02		Funds no longer required.		654,500	Ш	654,500	
	218/95	C-02		HIA AF IMP, RW 8L RECON, OAHU-CON (FF),	Е	1,000,000		1,000,000	
				Funds no longer required.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	218/95	C-06		KAHULUI EXT 2-20/TXWY IMP, MAUI-DES (FF),	В	95,076		95,076	
\dashv	218/95	C-06		Funds no longer required. KAHULUI EXT 2-20/TXWY IMP, MAUI-CON (FF).		10.047.050		40.045.555	
	210/90	U-U0		Funds no longer required.	В	10,847,953	11	10,847,953	
_	218/95	C-06		KAHULUI EXT 2-20/TXWY IMP, MAUI-CON (FF).	В	2,885,000	 	2,885,000	
				Funds no longer required.		2,000,000		2,000,000	
	218/95	C-08		AIRPORT PLANNING, STATEWIDE-PLAN (FF),	В	52,709		52,709	
				Funds no longer required.					

PART Dept		POSED L	APSES	T	1 1	Amou	ınt	B&F RECOMM	IENDATION
	Act/Yr	item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
	218/95	C-10		AIRPORT IMP, STATEWIDE-DESIGN (FF),	В	35,540		35,540	
	218/95	C-10		Funds no longer required. AIRPORT IMP, STATEWIDE-CONSTR (FF).	В	33,403		33,403	
				Funds no longer required,				30,400	
	218/95	C-10		AIRPORT IMP, STATEWIDE-DESIGN (FF), Funds no longer required.	E	3,009		3,009	
	218/95	C-10		AIRPORT IMP, STATEWIDE-CONSTR (FF).	E	57,207		57,207	
	007/00	0.045		Funds no longer required.					
	287/96	C-04D		KEAHOLE AIRPORT IMP, HAWAII-CONSTR (FF), Funds no longer required.	В	281,250		281,250	
	287/96	C-06		KAHULUI EXT 2-20/TXWY IMP, MAUI-CON (FF).	В	2,557,000		2,557,000	
	007/00	0.000		Funds no longer required.					
	287/96	C-06B		KAHULUI REL HOLD CARGO BLDG, MAUI- DES(FF). Funds no longer required.	В	55,493		55,493	
	287/96	C-06B		KAHULUI REL HOLD CARGO BLDG, MAUI-	В	17,172		17,172	
	007/00	0.00		CON(FF). Funds no longer required.					
	287/96	C-08		AIRPORT PLANNING, STATEWIDE-PLANS (FF), Funds no longer required.	В	82,832		82,832	
	287/96	C-10		AIRPORT IMP, STATEWIDE-DESIGN (FF),	В	23,728		23,728	
				Funds no longer required.					
	287/96	C-10		AIRPORT IMP, STATEWIDE-CONSTR (FF), Funds no longer required.	В	80,059		80,059	
	328/97	C-42		KEAHOLE-KONA O/S TERM DEV, HI-DES (FF).	В	2,163,815		2,163,815	
				Funds no longer required.				2,100,010	
	328/97	C-48		KEAHOLE-KONA WAST TRT PLNT, HI-CON	В	7,336,453		7,336,453	
	328/97	C-67		(FF), Funds no longer required, LIHUE AIR TRAF CTRL TOWR, KAUAI-DES (FF),	В	79.000		79,000	
				Funds no longer required.		70,000		79,000	
	328/97	C-73		HILO INTL MASTER PLN/NCP UP, HI-PLN (FF),	В	29,037		29,037	
\dashv	328/97	C-75		Funds no longer required. LANAI MASTER PLN/NCP UP, LANAI-PLN (FF).	В	2.895		2,895	
				Funds no longer required.		2,093		2,095	
Ī	116/98	C-03		HIA INTR-TRM TRNS SYS,PHII, OAHU-CON(FF),	В	134,298		134,298	
	116/98	C-10A		Funds no longer required. HIA NOISE, IROQUOIS PT ELEM, OAHU-CON	В	794,861		794,861	
				(FF). Funds no longer required.		7 54,001		/94,001	
	116/98	C-37A		NOISE ATTEN KEAUKAHA ELEM, HILO-CON	В	295,898		295,898	
-	116/98	C-76		(FF), Funds no longer required. HIA MASTER PLN/NCP UPDATE, OAHU-PLN	В	3,649		2.040	
	170,00			(FF). Funds no longer required.		3,049		3,649	
	91/99	C-12		HILO INTL AIRPORT EIS, HAWAII-PLANS (FF),	В	61,989		61,989	-
	91/99	C-13		Funds no longer required. AIRPORT PAVEMENT MGMT SYS, S/W-PLN	В	440.005		1/2 225	
Ī	31/33	0-13		(FF). Funds no longer required.	В	116,325		116,325	
	259/01	C-04		HIA, OVERSEAS TERMINAL, OAHU-CON (FF),	В	927,443		927,443	
\dashv	259/01	C-05		Funds no longer required.					
l	209/01	C-05		HIA, TICKET LOBBY PH2, OAHU-CON(FF), Funds no longer required.	В	2,460,595		2,460,595	
	259/01	C-08		KALAELOA AIRPORT IMPR, OAHU-CON(FF),	В	88,132		88,132	
_	050/01			Funds no longer required.					
	259/01	C-14		KONA INTL AIR, RAMP K, PH2, HI-CON(FF), Funds no longer required.	В	487,632	ŀ	487,632	
_	177/02	C-07B		HIA, ARCH BARRIER REMOVAL, OAHU-	В	2,500		2,500	
_	177/00	0.110		CON(FF), Funds no longer required.					
	177/02	C-11C		HILO IA, INSTL SEC FENCING, HI-CON(FF), Funds no longer required.	В	64,878		64,878	
\neg	177/02	C-11F		HILO IA, SECURITY IMPR, HI-DES(FF), Funds no	В	642,418		642,418	
				lonaer required.				=,	

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TA:	PRO	POSED L	APSES		,	Amou	int	B&F RECOMM	ENDATIO
	ct/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
20	00/03	C-03		HIA, ARCH BARRIER REMOVAL, OAHU-	В	443,162		443,162	11.19
4				CON(FF), Funds no longer required.					
20	00/03	C-06		HILO IA, SECURITY FENCING, HI-CON(FF),	E	1		1	
120	0/03	C-13		Funds no longer required.		1 000 000		4 000 000	
20	10/03	U-13		AIRPORT FIRE ALARM SYS IMP, S/W-DES(FF), Funds no longer required.	В	1,000,000		1,000,000	
41	1/04	C-01		HIA, INTRA-TERMNL TRANS SYS, OAHU-	В	252,700		252,700	
1 ''	.,			CON(FF), Funds no longer required.		232,700		252,700	
41	1/04	C-07.01		NOISE ATTEN, KEAUKAHA SUBDIV, HI-	В	218		218	····
				DES(FF), Funds no longer required.	-			2.0	
41	1/04	C-07.01		NOISE ATTEN, KEAUKAHA SUBDIV, HI-	В	30,546		30,546	
				CON(FF), Funds no longer required.					
41	1/04	C-09.01		KAHULUI AIR TERMINAL DEV, MAUI-CON(FF),	E	182,080		182,080	
1	1/04	0.00.00		Funds no longer required.					
41	1/04	C-09.02		KAHULUI AIR RUNWY SFTY AREA,MAUI-	В	306,924		306,924	
179	8/05	C-03		DES(FF), Funds no longer required.		450.005			
'''	8/05	U-03		HIA, ENVIRON COMPL MEASURES, OAHU-CON	В	156,895	i)	156,895	
179	8/05	C-11		KALAELOA AIR, HANGAR 110, OAHU-CON(FF).	В	180,200		180,200	
1 '''	3,55	· ' '		Funds no longer required.	ادا	100,200		180,200	
178	8/05	C-12		KALAELOA AIR, UTIL SYS IMP, OAHU-CON(FF).	В	260,078		260,078	
				Funds no longer required.		200,070	11	200,070	
178	8/05	C-15		KONA AIR/KEAHOLE, RD/FENCE/LT,HI-	В	5,191	i	5,191	
				CON(FF), Funds no longer required,				-,	
178	8/05	C-15		KONA AIR/KEAHOLE, RD/FENCE/LT,HI-	X	121,539		121,539	
_				CON(FF), Funds no longer required.					
178	8/05	C-16		WAIMEA-KOHALA AIR, PT 139, HI-DES(FF),	В	5,000		5,000	
470	0/05	0.00		Funds no longer required.					
178	8/05	C-20		KAHULUI AIR, PERIMTR RD, MAUI-CON(FF),	X	570,046	li li	570,046	
170	8/05	C-23		Funds no longer required.					
''	6/05	U-23		HANA AIR, PART-139 IMP, MAUI-DES(FF), Funds	В	4,388	ll.	4,388	
178	8/05	C-26		no longer required. KALAUPAPA AIR, PART 139, MOLOKAI-	В	29,822		29,822	
''`	0,00	0 20		DES(FF), Funds no longer required.		29,022	11	29,022	
178	8/05	C-29		LIHUE AIR, AHUKINI DUMP, KAUAI-CON, Funds	В	4,120		4,120	
				no longer required.	١	7,720	11	4,120	
160	0/06	C-23		HANA AIR, PART 139 IMP, MAUI-CON(FF),	В	300,000		300,000	
<u></u>				Funds no longer required.	ŀ				
160	0/06	C-26		KALAUPAPA AIR, PART 139, MOLOKAI-	В	300,000		300,000	
ļ	0/0=			CON(FF). Funds no longer required.					
213	3/07	C-24		LANAI AIR, AVIATION APRON, LANAI-CON(FF),	R	148,948		148,948	
100	0/10	C-23		Funds no longer required.	 -	00 505 000			
180	0/10	U-23		KAHULUI AIRPORT, ACCESS ROAD, MAUI-	E	33,585,000	[]	33,585,000	
		1		CON. Funds will be requested in next biennium.		92,971,667		92,971,667	
				BY MOF	L	92,971,007		92,971,007	
				General Fund	۸				
				Special Funds		54,025,935	-	E4 00E 00E	
				General Obligation Bonds		34,023,933	-	54,025,935	
				Reimbursable GO Bonds		-	-	•	
				Revenue Bonds		38,105,199	-	38,105,199	
				Federal Funds		-		00,100,100	
				Private Contributions		148,948	-	148,948	
				County Funds	S	, · · -	-	-	
				Interdepartmental Transfers		-	-	-	
				Federal Stimulus Funds		-	-	-	
				Revolving Funds		-	-	-	
				Other Funds	Х	691,585	-	691,585	

PARI	B: NEV	VREQUES	TS - MAJ	OR R&M AND ENERGY EFFICIENCY				B&F RECOMN	<u>MENDATION</u>
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
0	1	TRN 195	F08F	Airports Division Capital Improvement Program	В	2,450,000	2,450,000	2,450,000	2,450,00
				Staff Costs, Statewide	Х	100,000	100,000	100,000	100,00
HS	2	TRN 102	A23N	Honolulu International Airport, Runway 4R	Х	6,400,000		6,400,000	
				Improvements, Oahu	N	15,000,000		15,000,000	
HS	3	TRN 161	E10B	Lihue Airport, Airfield Improvements, Kauai	Е	2,400,000	1,080,000	2,400,000	1,080,00
					N		20,520,000	-	20,520,00
HS	4	TRN 102	A23O	Honolulu International Airport, Runway 22 Culvert	Е	3,600,000		3,600,000	iii
				Improvements, Oahu	N	10,800,000		10,800,000	
HS	5	TRN 102	A23P	Honolulu International Airport, Taxiway Z Structural	E	1,250,000		1,250,000	
				Improvements, Oahu	N	3,750,000	37,500,000	3,750,000	37,500,00
					Х		16,000,000	-	16,000,00
С	6	TRN 131	D04E	Kahului Airport, Reroof Terminal Buildings, Maui	В	1,500,000		1,500,000	
					Е		6,000,000		6,000,00
HS	7	TRN 161	E03O	Lihue Airport, Akukini Landfill Restoration, Kauai	Е	2,500,000		2,500,000	
С	8	TRN 131	D04F	Kahului Airport, Passenger Information System	E	2,500,000		2,500,000	
HS	9	TRN 111	B10M	Hilo International Airport, ARFF Facility	E		900,000	-	900,00
				Improvements, Hawaii	N		8,550,000	-	8,550,00
HS	10	TRN 102	A10C	Honolulu International Airport, Roadway	Е	7,740,000		7,740,000	
HS	11	TRN 195	F051	Airfield Improvements, Statewide	В	4,500,000	4,500,000	4,500,000	4,500,00
				·	N	7,500,000	7,500,000	7,500,000	7,500,00
0	12	TRN 195	F08G	Miscellaneous Airport Projects, Statewide	В	3,500,000	3,500,000	3,500,000	3,500,00
0	13	TRN 195	F04J	Airport Planning Studies, Statewide	В	1,000,000	1,000,000	1,000,000	
HS	14	TRN 111	B10X	Hilo International Airport, Land Acquisition, Hawaii	В	2,500,000		2,500,000	
L			T	 OTAL - MAJOR R&M AND ENERGY EFFICIENCY		78.990.000	109.600.000	78.990.000	108,600,00
Daa::-	t Category:			BY MOF	_				
			lition	Special Funds	В	15,450,000	11,450,000	15,450,000	10,450,00
	Maintenance of Existing Facilities General Obligation Bor Completion of Current Projects Reimbursable GO Bor				C D	-	-	-	
	Completion of Current Projects Reimbursable GO Bo Health, Safety, Court Mandates Revenue Bo					40,000,000	7,000,000	40,000,000	7 000 00
	rgy Efficier		ies	Hevenue Bonds Federal Funds	E N	19,990,000 37,050,000	7,980,000 74,070,000	19,990,000	7,980,00
		icy igram Initiative	95	Private Contributions	R	37,030,000	74,070,000	37,050,000	74,070,00
O Othe		9-4111 11111141141		County Funds	S	-	-	-	
				Interdepartmental Transfers	Ü		-	-	
				Federal Stimulus Funds	v	-	_	-	
				Revolving Funds		-	-		
				Other Funds		6,500,000			

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	POSED L	APSES			Amo	ount	B&F RECOM	IMENDATION
Dept Pri	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
<u> </u>								
	 		TOTAL		-	5	-	-
			BY MOF					
			General Fund		-	-	-	-
			Special Funds		-	-	~	-
			General Obligation Bonds		-	-	-	-
			Reimbursable GO Bonds		-	-	-	-
			Revenue Bonds		-	-	-	-
			Federal Funds		<u>-</u>	-	-	-
			Private Contributions		-	-	-	-
			County Funds		-	-	-	-
			Interdepartmental Transfers		-	-	-	•
			Federal Stimulus Funds		-	-	-	-
			Revolving Funds		-	-	-	•
			Other Funds	Х	-	=	-	-

		V REQUES	STS - MAJ	OR R&M AND ENERGY EFFICIENCY				B&F RECOMM	ENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
С	1	TRN395	l21	HMP HARBORS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS, STATEWIDE	E	1,735,000	1,735,000	1,735,000	1,735,000
С	2	TRN395	l13	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	В	1,500,000	-	1,500,000	*
C/O	3	TRN395	106	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	В	200,000	200,000	200,000	200,000
HS	4	TRN311	L16	MITIGATION AT HILO HARBOR, HAWAII	В	750,000	-	750,000	-
С	5	TRN395	120	HMP CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	Е	2,500,000	2,500,000	2,500,000	-
С	6	TRN395	I01	HARBOR PLANNING, STATEWIDE	В	1,000,000	1,000,000	1,000,000	-
0	7	TRN395	122	HMP - PROGRAMMATIC MANAGEMENT SUPPORT, STATEWIDE	Ε	5,000,000	-	5,000,000	<u>.</u>
0	7	TRN395	122	HMP - PROGRAMMATIC MANAGEMENT SUPPORT, STATEWIDE	N	1,000	-	1,000	-
HS / C	8	TRN395	l15	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	В	1,002,000	•	1,002,000	-
HS / C	8	TRN395	l15	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	N	4,002,000	-	4,002,000	-
HS	9	TRN395	103	MISCELLANEOUS IMPROVEMENTS TO FACILITIES AT NEIGHBOR ISLAND PORTS, STATEWIDE	В	1,250,000	1,250,000	1,250,000	1,250,000
HS	10	TRN395		MISCELLANEOUS IMPROVEMENTS TO PORT FACILITIES, OAHU	В	1,250,000	1,250,000	1,250,000	1,250,000
HS	11	TRN395	l19	BOLLARD IMPROVEMENTS, STATEWIDE	В	1,300,000	800,000	1,300,000	800,000
			TO	TAL - MAJOR R&M AND ENERGY EFFICIENCY		21,490,000	8,735,000	21,490,000	5,235,000
Pegue	est Categ	lon"		BY MOF Special Funds	В	0.050.000	4 500 000	0.050.000	0.500.000
M C	Maintena	ance of Exi on of Curr		General Obligation Bonds Reimbursable GO Bonds	Č	8,252,000 - -	4,500,000 - -	8,252,000 - -	3,500,000
E	Energy E	Safety, Cou Efficiency		Revenue Bonds Federal Funds	E N	9,235,000 4,003,000	4,235,000 -	9,235,000 4,003,000	1,735,000
	Governo Other	r's Progran	n initiative	Private Contributions County Funds		-	-	- -	- -
				Interdepartmental Transfers Federal Stimulus Funds Revolving Funds	U V W	-		- -	-
	•			Other Funds		-	-	- -	-

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	A: PROP	OSED LA	PSES			Amo	ount	B&F RECOM	MENDATION
Dept									
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
	 	ļ							
		<u> </u>						*	
	1		<u> </u>	TOTAL		_	_		
				BY MOF	뜨		<u> </u>		
				General Fund	Α	_	_	_	
				Special Funds		-	-	_	-
				General Obligation Bonds		-	•	-	-
				Reimbursable GO Bonds		_	_		-
				Revenue Bonds		-	-	-	_
				Federal Funds	N	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	•	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	Х	-	_	_	_

PART E		REQUEST	S - MAJO	R R&M AND ENERGY EFFICIENCY				B&F RECOM	IENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Appropriation Title	MOF	FY 12	FY 13	FY 12	FY 13
M, C	1	595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	В	18,000,000	18,000,000	12,000,000	12,000,000
M, C	1	595		HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	N	6,000,000	6,000,000	6,000,000	6,000,000
M, C	2	501	5344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES. OAHU	Е	700,000	1,640,000	700,000	1,640,000
M, C	3	511	11114	WAIMEA AND HILO BASEYARDS, WASTEWATER SYSTEM, HAWAII	Е	250,000	-	250,000	-
M, C	4	501	S319	PEARL CITY, WAIANAE, AND KANEOHE BASEYARDS WASHDOWN RACKS, OAHU	Е	500,000	•	500,000	-
M, C	5	511	T145	ROCKFALL PROTECTION / SLOPE STABILIZATION AT VARIOUS LOCATIONS, HAWAII	E	625,000	-	625,000	-
M, C	5	511	T145	ROCKFALL PROTECTION / SLOPE STABILIZATION AT VARIOUS LOCATIONS, HAWAII	N	2,500,000	-	2,500,000	-
M, C	6	595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	-	4,200,000	-	4,200,000

PART E	3: NEW	REQUEST	S - MAJO	R R&M AND ENERGY EFFICIENCY				B&F RECOMA	/IENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Appropriation Title	MOF	FY 12	FY 13	FY 12	FY 13
M, C	6	595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	-	16,800,000	-	16,800,000
M, C	7	511	T110	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALII, HAWAII	E	-	400,000	-	400,000
M, C	7	511	T110	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALII, HAWAII	N	-	1,600,000	-	1,600,000
M, C	8	531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	4,382,000	-	4,382,000	-
M, C	9	561		GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	•	80,000	-	80,000
M, C	9	561		GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	-	320,000	-	320,000
M, C	10	531	W008	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MOLOKAI	E	225,000	150,000	225,000	150,000
M, C	10	531		GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MOLOKAI	N	600,000	600,000	600,000	600,000
M, C	11	531		HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	Е	840,000	-	840,000	•
М	12	561	A134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	Е	550,000	400,000	550,000	400,000
М	12	561	A134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	N	-	1,600,000	-	1,600,000
M, C	13	595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	Е	4,195,000	1,410,000	4,195,000	1,410,000
M, C	13	595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N	4,520,000	4,240,000	4,520,000	4,240,000
M, C	14	501	5318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	Е	•	1,910,000	-	1,910,000
M, C	14	501	5516	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N	-	7,040,000	-	7,040,000
M, C	15	501	5301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E	340,000	-	340,000	-
M, C	15	501	5301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	N	1,360,000		1,360,000	-
M, C	16	501	S296	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E	3,700,000	-	3,700,000	-
M, C	16	501	S296	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	N	14,800,000	-	14,800,000	-
м, с	17	511		HAWAII BELT ROAD, REHABILITATION OF UMAUMA STREAM BRIDGE, HAWAII	Е	1,600,000	-	1,600,000	-

PART E	3: NEW	REQUEST	S - MAJO	R R&M AND ENERGY EFFICIENCY				B&F RECOM	IENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Appropriation Title	MOF	FY 12	FY 13	FY 12	FY 13
M, C	17	511		HAWAII BELT ROAD, REHABILITATION OF UMAUMA STREAM BRIDGE, HAWAII	N	6,400,000	-	6,400,000	-
M, C	18	501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION OF WAIPILOPILO STREAM BRIDGE, OAHU	E	50,000	-	50,000	_
M, C	18	501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION OF WAIPILOPILO STREAM BRIDGE, OAHU	N	200,000	-	200,000	_
M, C	19	531	V094	HONOAPIILANI HIGHWAY, REPLACEMENT OF HONOLUA BRIDGE, MAUI	Е	85,000	-	85,000	
M, C	19	531	V094	HONOAPIILANI HIGHWAY, REPLACEMENT OF HONOLUA BRIDGE, MAUI	N	340,000	-	340,000	_
М	20	501	3340	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION, OAHU	E	360,000	-	360,000	_
М	20	501	3340	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION, OAHU	N	1,440,000	-	1,440,000	-
M, C	21	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAUA STREAM BRIDGE. OAHU	E	140,000	-	140,000	-
M, C	21	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAUA STREAM BRIDGE, OAHU	N	560,000	-	560,000	_
M, C	22	501	5214	KAMEHAMEHA HIGHWAY, UPPER POAMOHO STREAM BRIDGE REPLACEMENT, OAHU	E	80,000	-	80,000	-
M, C	22	501	8214	KAMEHAMEHA HIGHWAY, UPPER POAMOHO STREAM BRIDGE REPLACEMENT, OAHU	N	320,000	-	320,000	-
M, C	23	561	X128	KUHIO HIGHWAY, REPLACEMENT OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	Е	-	50,000	-	50,000
M, C	23	561	X128	KUHIO HIGHWAY, REPLACEMENT OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	N	-	200,000	-	200,000
M, C	24	511		HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	Е	10,000	220,000	10,000	220,000
M, C	24	511	T144	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE. HAWAII	N	40,000	880,000	40,000	880,000
М, С	25	561	X127	KAPULE HIGHWAY/RICE STREET/WAAPA ROAD IMPROVEMENTS AND STRENGTHENING/WIDENING OF NAWILIWILI BRIDGE, KAUAI	Е	-	30,000	-	30,000
М, С	25	561	X127	KAPULE HIGHWAY/RICE STREET/WAAPA ROAD IMPROVEMENTS AND STRENGTHENING/WIDENING OF NAWILIWILI BRIDGE, KAUAI	N	-	120,000	-	120,000
M, C	26	561	V124	KÜHIÖ HIĞHWAY, KAPAIA BRIDGE REPLACEMENT, KAUAI	E	-	1,730,000	-	1,730,000
M, C	26	561	X124	KUHIO HIGHWAY, KAPAIA BRIDGE REPLACEMENT, KAUAI	N		6,920,000	-	6,920,000
M, C	27	501	S315	KAMEHAMEHA ĤIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	Е	1,720,000	~	1,720,000	•

PART E	3: NEW	REQUEST	S - MAJO	R R&M AND ENERGY EFFICIENCY				B&F RECOM	MENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	, ,	MOF	FY 12	FY 13	FY 12	FY 13
M, C	27	501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	6,880,000	-	6,880,000	-
М	28	501	S346	INTERSTATE ROUTE H-1, KAPALAMA CANAL BRIDGE REHABILITATION, OAHU	Е	160,000	-	160,000	-
М	28	501	S346	INTERSTATE ROUTE H-1, KAPALAMA CANAL BRIDGE REHABILITATION, OAHU	N	640,000	-	640,000	-
М	29	501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	Е	178,000	100,000	178,000	100,000
М	29	501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	N	712,000	400,000	712,000	400,000
M	30	511	T147	HAWAII BELT ROAD, KAALAU BRIDGE REPLACEMENT, HAWAII	Е	-	360,000	-	360,000
М	30	511	T147	HAWAII BELT ROAD, KAALAU BRIDGE REPLACEMENT, HAWAII	N	-	1,440,000	-	1,440,000
М	31	511	T148	HAWAII BELT ROAD, KAPEHU BRIDGE REPLACEMENT, HAWAII	Е	-	380,000	-	380,000
М	31	511	T1/18	HAWAII BELT ROAD, KAPEHU BRIDGE REPLACEMENT. HAWAII	N	-	1,520,000	-	1,520,000
M, C	32	511	T126	KUAKINI HIGHWAY ROADWAY AND DRAINAGE IMPROVEMENTS, VICINITY OF KAMEHAMEHA III ROAD, HAWAII	Е	3,400,000	-	3,400,000	**
M, C	33	595	Y007	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	Е	1,360,000	1,350,000	1,360,000	1,350,000
M, C	34	531	W014	KAMEHAMEHA V HIGHWAY, DRAINAGE IMPROVEMENTS, VICINITY OF MILE POST 12.5, MOLOKAI	Е	450,000	-	450,000	
М	35	531	V099	HANA HIGHWAY, DRAINAGE IMPROVEMENTS, VICINITY OF HOOLAWA BRIDGE, MAUI	E	80,000	1,200,000	80,000	1,200,000
M, C	36	531	VAGS	KAHEKILI HIGHWAY DRAINAGE IMPROVEMENTS AT WAIHEE TOWN, MAUI	E	75,000	-	75,000	-
М	37	511	T140	KOHALA MOUNTAIN ROAD DRAINAGE IMPROVEMENTS, HAWAII	Е	-	600,000	· •	600,000
М	37	511	T140	KOHALA MOUNTAIN ROAD DRAINAGE IMPROVEMENTS, HAWAII	N		2,400,000		2,400,000
М	38	595	X241	MAJOR REPAIR AND MAINTENANCE OF HIGHWAY PAVEMENT, STATEWIDE	E	5,500,000	5,000,000	5,500,000	5,000,000
М	38	595	X241	MAJOR REPAIR AND MAINTENANCE OF HIGHWAY PAVEMENT, STATEWIDE	N	1,000,000	1,000,000	1,000,000	1,000,000
M, C	39	501	5284	INTERSTATE H-1 AND H-2, DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	Е	-	570,000	-	570,000
M, C	39	501	S284	INTERSTATE H-1 AND H-2, DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	-	2,280,000	-	2,280,000
M, C	40	561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, MILE POST 0 TO MILE POST 14. KAUAI	E	1,200,000	*	1,200,000	-
М, С	40	561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, MILE POST 0 TO MILE POST 14, KAUAI	N	4,800,000	-	4,800,000	-

	T B: NEW REQUESTS - MAJOR R&M AND ENERGY EFFICIENCY							B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Appropriation Title	MOF	FY 12	FY 13	FY 12	FY 13
М	41	531	V103	HANA HIGHWAY BRIDGE PRESERVATION PLAN, MAUI	Е	320,000	-	320,000	-
М	41	531	V103	HANA HIGHWAY BRIDGE PRESERVATION PLAN, MAUI	N	1,280,000	-	1,280,000	
E, C	42	595	X235	MOTOR CARRIER SAFETY AND HIGHWAY SAFETY OFFICE FACILITY, STATEWIDE	Е	1,100,000	-	1,100,000	•
E	43	531	V107	KAHULUI BASEYARD IMPROVEMENTS, MAUI	Е	75,000	800.000	75,000	800,000
Ε	44	531	W015	MOLOKAI BASEYARD IMPROVEMENTS, MOLOKAI	Е	50,000	-	50,000	-
M, C	45	595	X099	HIGHWAY PLANNING, STATEWIDE	Е	30,000	700,000	30,000	-
	45		X099	HIGHWAY PLANNING, STATEWIDE	Ν	120,000	2,800,000	120,000	-
			TC	TAL - MAJOR R&M AND ENERGY EFFICIENCY		106.842.000	99.440.000	100.842.000	89,940,000
				BY MOF	-				
				Special Funds	В	18,000,000	18,000,000	12,000,000	12,000,000
				General Obligation Bonds		-	-	•	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds		34,330,000	23,280,000	34,330,000	22,580,000
				Federal Funds	Ν	54,512,000	58,160,000	54,512,000	55.360.000

Private Contributions R County Funds S

Revolving Funds W Other Funds X

V

W

Interdepartmental Transfers U Federal Stimulus Funds



KALBERT K. YOUNG INTERIM DIRECTOR

DEAN K. HIRATADEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

December 13, 2010

TO:

EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION

The Honorable M.R.C. Greenwood, President

University of Hawaii

FROM:

Kalbert K. Young

Interim Director of Finance

SUBJECT:

Transmittal of Department of Budget and Finance Final Recommendations on

the University of Hawaii's CIP Budget Requests for FB 2011-13

Attached is the Form S which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form S supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16.

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS UNIVERSITY OF HAWAII

PART A: PROPOSED LAPSES Amount								B&F Recommendation	
Dept									
Pri	Act/Yr	Item No.		Project Title and Reason for Lapsing	MOF	FY 12	FY 13	FY 12	FY 13
	180/201	G-12	M15	MAU, Science Building, Maui - Act 180/2010	С	23,825,000	-	23,825,000	-
	0			lapsed and reauthorized \$23.825 million from Act		1			
				158/2008 (Item G-127.02) due to bid protest;					
				however, the protest was resolved prior to June					
				30, 2010, and the University encumbered the					
				amount subject to lapse.					
				TOTAL		23,825,000	-	23,825,000	-
				BY MOF					
				General Fund	Α	-	-	-	-
				Special Funds		-	-	-	-
				General Obligation Bonds		23,825,000	-	23,825,000	-
				Reimbursable GO Bonds		-	-	-	-
				Revenue Bonds		-	-	-	-
				Federal Funds		-	-	-	-
				Private Contributions		-	-	-	-
				County Funds		•	-	-	-
				Interdepartmental Transfers		-	-		-
				Federal Stimulus Funds		-	•	-	-
				Revolving Funds		-	-	-	-
				Other Funds	Х	-	-	-	-

PART B: NEW REQUESTS - MAJOR R&M AND ENERGY EFFICIENCY								B&F Recommendation	
Req	Dept	ept							
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 12	FY 13	FY 12	FY 13
HS	1	UOH 900	li .	SYS, Health, Safety, and Code Requirements, Statewide	С	38,973,000	-	34,996,000	3,977,000
M/E	2	UOH 900		SYS, Capital Renewal and Deferred Maintenance, Statewide	С	141,531,000	115,589,000	-	31,023,000
M/E	3	UOH 800		CCS, Minor CIP, Statewide	С	10,000,000	-	-	
0	7J	UOH 900		SYS, Major CIP Planning (Student Housing, Hawaiian Success), Statewide	С	1,000,000	-	-	-
0	7K	UOH 900		SYS, Project Adjustment Fund, Statewide	С	4,000	4,000	4,000	_
					<u> </u>				
			Ţ TO	OTAL - MAJOR R&M AND ENERGY EFFICIENCY	1	191.508.000	<u> 115.593.000</u>	35.000.000	35,000,000

Date Prepared/Revised: Final 12/13/2010

FB 11-13 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS UNIVERSITY OF HAWAII

BY MOF

Special Funds	В	-	-	-	-
General Obligation Bonds	С	191,508,000	115,593,000	35,000,000	35,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	Ε	-	-	-	-
Federal Funds	Ν	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	••	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	•	-
Other Funds	Χ	-	-	-	-